

GeFONSI Account Activity

Account Name: 21496 ALASKA FISHERMEN'S FUND

Account No.:21496

GASB Fund: 11119

| Date | Balance | Income Distribution | Rate | Daily Earnings | Cumulative Undistributed Earnings |
|-----------|-----------------|---------------------|---------------|----------------|-----------------------------------|
| 1/1/2015 | \$11,533,163.85 | | 0.0000000000 | \$0.00 | \$12,986.57 |
| 1/2/2015 | \$11,521,583.85 | | 0.0001505957 | \$1,737.06 | \$14,723.63 |
| 1/3/2015 | \$11,521,583.85 | | 0.0000000000 | \$0.00 | \$14,723.63 |
| 1/4/2015 | \$11,521,583.85 | | 0.0000000000 | \$0.00 | \$14,723.63 |
| 1/5/2015 | \$11,520,846.93 | | 0.0000138511 | \$159.78 | \$14,883.41 |
| 1/6/2015 | \$11,521,674.04 | | 0.0002653360 | \$3,061.06 | \$17,944.47 |
| 1/7/2015 | \$11,655,835.08 | | 0.0000384155 | \$448.45 | \$18,392.92 |
| 1/8/2015 | \$11,645,769.68 | | 0.0001348288 | \$1,572.67 | \$19,965.59 |
| 1/9/2015 | \$11,638,694.63 | | 0.0002969705 | \$3,462.28 | \$23,427.87 |
| 1/10/2015 | \$11,638,694.63 | | 0.0000000000 | \$0.00 | \$23,427.87 |
| 1/11/2015 | \$11,638,694.63 | | 0.0000000000 | \$0.00 | \$23,427.87 |
| 1/12/2015 | \$11,617,633.44 | | 0.0001759656 | \$2,048.43 | \$25,476.30 |
| 1/13/2015 | \$11,616,599.84 | | 0.0001522477 | \$1,772.48 | \$27,248.78 |
| 1/14/2015 | \$11,606,367.36 | | 0.0002165404 | \$2,519.15 | \$29,767.93 |
| 1/15/2015 | \$11,598,724.31 | | 0.0002273040 | \$2,643.20 | \$32,411.13 |
| 1/16/2015 | \$11,597,933.27 | | -0.0001615703 | (\$1,879.12) | \$30,532.01 |
| 1/17/2015 | \$11,597,933.27 | | 0.0000000000 | \$0.00 | \$30,532.01 |
| 1/18/2015 | \$11,597,933.27 | | 0.0000000000 | \$0.00 | \$30,532.01 |
| 1/19/2015 | \$11,597,933.27 | | 0.0000000000 | \$0.00 | \$30,532.01 |
| 1/20/2015 | \$11,595,136.80 | | -0.0000673315 | (\$782.77) | \$29,749.24 |
| 1/21/2015 | \$11,592,499.20 | | -0.0000814840 | (\$947.03) | \$28,802.21 |
| 1/22/2015 | \$11,585,664.10 | | -0.0000392473 | (\$455.84) | \$28,346.37 |
| 1/23/2015 | \$11,586,980.10 | | 0.0001875859 | \$2,178.87 | \$30,525.24 |
| 1/24/2015 | \$11,586,980.10 | | 0.0000000000 | \$0.00 | \$30,525.24 |
| 1/25/2015 | \$11,586,980.10 | | 0.0000000000 | \$0.00 | \$30,525.24 |
| 1/26/2015 | \$11,584,227.93 | | -0.0001258240 | (\$1,461.41) | \$29,063.83 |
| 1/27/2015 | \$11,572,555.25 | | 0.0000515881 | \$598.51 | \$29,662.34 |
| 1/28/2015 | \$11,571,382.46 | | 0.0002911662 | \$3,377.83 | \$33,040.17 |
| 1/29/2015 | \$11,570,324.20 | | 0.0000399691 | \$463.78 | \$33,503.95 |
| 1/30/2015 | \$11,553,595.86 | | 0.0001820127 | \$2,109.00 | \$35,612.95 |
| 1/31/2015 | \$11,553,595.86 | | 0.0000000000 | \$0.00 | \$35,612.95 |

Monthly Account Totals: \$0.00 \$22,626.38

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